



21-Aug-18

Index Title	Value	Today's Change
Main JSE	315,664.43	428.84
JSE Select	9,216.19	(27.13)
JSE Composite	346,460.26	470.67
JSE Junior	3,209.03	35.94
JSE Combined	325,258.81	792.25

Combined Volume 19,796,443

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/21/2018	Previous close price	Daily \$ change	Closing Price 12/29/17	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
FINANCE																
1834		Mar-31 Q3*	1,211,243,827	1,429,267,716	1.18	1.18	0.00	1.25	(5.6%)	1.65 0.90	0.04	28.37	1.40 0.84	0.08		6.58%
BIL		Sep-30 Q1	445,876,824	4,280,417,510	9.60	9.60	0.00	7.47	28.5%	13.00 7.00	0.58	16.55	7.23 1.33	0.11		1.29%
JMMBGL		Mar-31 Q1	1,630,552,532	47,286,023,428	29.00	29.31	(0.31)	22.39	29.5%	31.00 20.75	2.37	12.24	15.48 1.87	0.23		0.90%
JSE		Dec-31 Q2	701,250,000	5,610,000,000	8.00	8.25	(0.25)	7.00	14.3%	8.50 5.70	0.43	18.60	1.47 5.45	0.04		0.47%
MIL		Dec-31 Q2	1,201,149,291	8,996,608,190	7.49	7.54	(0.05)	5.91	26.7%	9.00 4.05	0.75	10.04	9.90 0.76	0.23		3.43%
MUE		Dec-31 Q2	1,201,149,291	11,807,297,531	9.83	9.53	0.30	7.56	30.0%	10.00 8.20	n/a	n/a	7.58 1.30			0.00%
NCBFG		Sep-30 Q2	2,466,762,828	258,911,426,427	104.96	104.39	0.57	99.38	5.6%	110.00 80.00	10.20	10.29	48.33 2.17	1.80		1.76%
SGJ		Oct-31 Q2	3,111,572,984	163,170,887,281	52.44	52.45	(0.01)	52.66	(0.4%)	60.00 44.06	4.28	12.25	35.06 1.50	0.90		1.71%
SIL		Dec-31 Q2	58,984,582	857,635,822	14.54	14.54	0.00	15.70	(7.4%)	17.50 7.80	1.01	14.40	14.47 1.01	0.21		1.39%
SCJMD		Jun-30 Q2	184,311,300	1,973,974,023	10.71	10.63	0.08	13.72	(21.9%)	17.00 10.00	n/a	n/a	n/a	0.00		0.00%
VVIML		Dec-31 Q2	1,500,025,000	5,385,089,750	3.59	3.52	0.07	2.45	46.5%	4.85 3.20	0.23	15.61	1.66	2.16		0.00%
Sector Total			12,327,417,868	495,927,356,124							2.51	14.93	21.00	1.88		
MANUFACTURING																
BRG		Dec-31 Q2	214,322,393	4,059,266,123	18.94	18.94	0.00	16.55	14.4%	24.00 10.60	0.55	34.44	4.78 3.96	0.50		2.82%
CCC		Dec-31 Q2	851,136,591	38,113,896,545	44.78	45.31	(0.53)	32.46	38.0%	56.00 25.50	1.28	34.98	11.75 3.81			0.00%
JBG		Apr-30 YE*	1,199,276,400	27,595,349,964	23.01	22.93	0.08	17.83	29.1%	33.00 15.75	1.64	14.03	10.52 2.19	0.18		0.88%
SALF		Sep-30 Q3	103,883,290	1,740,045,108	16.75	16.75	0.00	11.25	48.9%	18.00 7.48	1.36	12.32	8.04 2.08			0.00%
SEP		Dec-31 Q2	516,397,918	18,600,653,006	36.02	36.01	0.01	30.00	20.1%	36.50 25.00	1.79	20.12	20.45 1.76	0.60		1.82%
Sector Total			2,885,016,592	90,109,210,746							1.98	23.18	50.06	2.76		
COMMUNICATIONS																
RIR		Mar-31 Q1	2,422,487,654	2,301,363,271	0.95	1.01	(0.06)	1.05	(9.5%)	1.40 0.95	(0.01)	N/A	0.96 0.99	0.02		2.00%
Sector Total			19,239,927,394	26,686,650,894							2.12	N/A	-0.42			
TOURISM																
CBNY		May-31 YE	546,000,000	70,980,000	0.13	0.12	0.01	0.41	(68.3%)	0.50 0.07	0.45	0.29	0.03 3.75			0.00%
Sector Total			546,000,000	70,980,000							-0.36	N/A	19.60	0.62		
TRADING																
CAR		Mar-31 Q1 *	4,854,400,000	43,252,704,000	8.91	9.00	(0.09)	11.40	(21.8%)	14.00 8.90	0.73	12.19	0.38 23.19	0.58		5.71%
WSYNCO		Jun-30 YE	3,750,000,000	34,837,500,000	9.29	9.10	0.19	12.24	(24.1%)	13.81 8.75	0.62	14.98	2.32 4.01			0.00%
Sector Total			8,604,400,000	78,090,204,000							1.64	13.59	18.31	8.03		
CONGLOMERATES																
GK		Dec-31 Q2	994,732,893	58,569,872,740	58.88	59.03	(0.15)	43.84	34.3%	62.50 39.00	4.42	13.32	46.60 1.26	0.30		0.58%
JP		Dec-31 Q2	1,122,144,036	19,749,735,034	17.60	17.83	(0.23)	16.70	5.4%	20.19 13.75	0.74	23.93	10.37 1.70			0.00%
PJAM		Dec-31 Q2	1,066,159,890	55,546,930,269	52.10	52.00	0.10	45.00	15.8%	58.99 31.20	3.98	13.09	29.17 1.79	0.80		1.65%
Sector Total			3,183,036,819	133,866,538,042							23.92	16.78	28.72	1.58		
INSURANCE																
SJ		Dec-31 Q2	3,905,634,918	148,140,732,440	37.93	37.83	0.10	35.58	6.6%	42.00 30.90	3.01	12.60	17.62 2.15	0.70		1.90%
Sector Total			3,905,634,918	148,140,732,440							3.01	12.60	17.62	2.15		
OTHER																
KPREIT		Dec-31 Q2	321,992,668	1,770,959,674	5.50	5.50	0.00	7.70	(28.6%)	8.07 5.00	0.38	34.53	5.56 0.99	0.16		2.40%
KW		Dec-31 Q2	1,430,199,578	75,800,577,634	53.00	52.91	0.09	32.50	63.1%	53.97 28.50	1.21	43.79	16.27 3.26	0.17		0.40%
PAL		Jun-30 Q2	1,437,028	2,047,764,900	1425.00	1425.00	0.00	560.00	154.5%	1500.00 560.00	31.49	45.25	252.38 5.65	1.00		0.10%
PJX		Feb-28 YE	309,968,261	2,482,845,771	8.01	8.01	0.00	10.00	(19.9%)	11.50 7.50	0.78	10.27	10.60 0.76			0.00%
PULS		Jun-30 Q2	1,630,738,044	4,729,140,328	2.90	2.90	0.00	1.80	61.1%	3.95 1.40	0.17	17.06	1.51 1.92	0.08		3.40%
SVL		Dec-31 Q2	2,637,254,926	39,506,078,791	14.98	14.92	0.06	11.53	29.9%	16.85 8.56	0.50	29.70	1.08 13.85	0.39		2.94%
XFUND		Dec-31 Q2	2,243,005,125	29,046,916,369	12.95	12.83	0.12	15.00	(13.7%)	17.50 10.60	1.21	10.70	10.75 1.21	0.14		1.00%
138SL		Sep-30 Q1*	414,500,000	1,662,145,000	4.01	4.01	0.00	6.08	(34.0%)	6.15 3.85	0.15	26.73	6.61 0.61			0.00%
Sector Total			8,989,095,630	157,046,428,466					57.7%		5.76	25.31	47.90	3.53		
Market Average			59,680,529,221	1,129,938,100,713							2.87	17.83	3.35			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 8/21/2018	Previous Close Price	Daily \$ change	Closing Price 31/12/2017	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17
USS MARKET																
PBS		Dec-31 Q1	123,272,727	72,730,909	0.5900	0.5900	0.0000	0.6000	(1.7%)	0.7200 0.5000	-0.0396	0.00	0.30 1.93			0.00%
PROVEN		Mar-31 Q1	551,595,777	108,002,453	0.1958	0.2000	(0.0042)	0.2100	(6.8%)	0.2400 0.1500	0.0103	19.01	0.15 1.32	0.007		3.55%
SILUS		Dec-31 Q2	57,245,843	4,865,897	0.0850	0.0850	0.0000	0.1221	(30.4%)	0.1221 0.0850	0.0080	10.60	0.11 0.76	0.002		1.56%
SCJUSD		Jun-30 Q2	165,776,263	16,561,049	0.0999	0.0999	0.0000	0.1100	(9.2%)	0.1250 0.0975	n/a	n/a	n/a	0.000		0.00%
MTL		May-31 Q1	67,500,000	12,150,000	0.1800	0.1800	0.0000	0.2001	(10.0%)	0.3200 0.1530	0.0082	21.95	0.06 3.02			0.00%
Sector Total			965,390,610	214,210,307								17.19				

21-Aug-18

Index Title Value Change
Junior Market Index 3,209.03 35.94

Total Volume Traded 4,168,953

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/21/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$	High	Low	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
FINANCE																						
AFS	31-Mar	Q1	274,509,840	12,819,609,528	46.70	46.70	0.00	36.43	28.2%	56.00	32.00	2.71	17.23	9.24	5.06	0.70	1.68%	0.37	1.00%	1-Oct-09	\$18.34	
EPLY	31-Dec	Q2	192,468,300	1,920,833,634	9.98	9.18	0.80	12.00	(16.8%)	13.00	8.00	0.43	23.21	3.61	2.76	0.33	3.04%	0.24	2.00%	26-Jul-13	\$377.00	
ISP	31-Dec	Q2	105,000,000	1,680,000,000	16.00	16.00	0.00	12.06	32.7%	20.00	10.00	0.49	32.79	2.91	5.49		0.00%		0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q1	1,228,102,990	7,159,840,432	5.83	5.88	(0.05)	5.29	10.2%	6.60	3.25	0.23	25.60	1.20	4.87	0.04	0.72%	0.03	0.57%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	23,580,283,594									0.96	24.71	4.24	4.55						
MANUFACTURING																						
AMG	31-Aug	Q3*	511,894,285	998,193,856	1.95	1.95	0.00	3.00	(35.0%)	4.00	1.90	0.00	N/A	0.88	2.22	0.42	16.97%	0.04	1.33%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q3*	56,499,000	2,655,453,000	47.00	47.00	0.00	42.18	11.4%	52.00	28.00	1.70	27.65	13.09	3.59	0.19	0.43%	0.15	0.36%	1-Apr-10	\$3.89	
CFF	30-Jun	Q2	89,920,033	1,258,880,462	14.00	14.00	0.00	11.00	27.3%	14.50	9.07	0.91	15.38	4.15	3.37	0.25	2.00%	0.10	0.91%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	2,087,712,589	4.43	4.20	0.23	4.02	10.2%	5.50	3.00	0.16	27.69	1.27	3.48	0.04	0.95%	0.05	1.24%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q3	682,033,460	2,844,079,528	4.17	4.18	(0.01)	3.95	5.6%	6.00	3.33	0.26	16.12	1.69	2.47	0.06	1.48%	0.03	0.63%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,006,411,010	5.30	5.75	(0.45)	4.81	10.2%	7.54	4.50	0.30	17.67	1.83	2.90		0.00%		0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q1	4,087,130,170	16,062,421,568	3.93	3.90	0.03	3.78	4.0%	4.77	3.38	0.13	29.55	1.18	3.32	0.04	0.91%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3*	222,709,171	554,545,836	2.49	2.17	0.32	1.80	38.3%	2.81	1.40	(0.02)	N/A	2.48	1.00		0.00%		0.00%	12-Dec-12	\$1.88	
Sector Total			6,500,021,184	28,467,697,848									0.43	22.34	3.32	2.79						
TOURISM																						
DCOVE	31-Dec	Q1	392,426,376	6,671,248,392	17.00	17.00	0.00	16.00	6.3%	20.18	13.20	1.26	13.49	8.63	1.97	0.60	3.64%	0.45	2.81%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,671,248,392									1.26	13.49	8.63	1.97						
TRADING																						
CAC	30-Oct	Q2	129,032,258	1,161,290,322	9.00	9.00	0.00	6.50	38.5%	10.00	5.28	0.80	11.25	3.69	2.44		0.00%		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q2	1,100,000,000	7,590,000,000	6.90	6.83	0.07	4.48	54.0%	7.15	3.00	0.35	19.71	2.66	2.59		0.00%	0.07	1.56%	20-Jun-11	\$2.00	
EFRESH	31-Dec	Q2	780,000,000	1,794,000,000	2.30	2.31	(0.01)	2.50	(8.0%)	2.80	1.85	0.07	32.86	0.83	2.76		0.00%	0.00	0.00%	17-Jun-18	\$2.50	
DTL	31-Dec	Q2	273,336,067	6,497,198,313	23.77	18.50	5.27	7.91	200.5%	30.00	6.00	1.16	20.49	4.06	5.86	0.00	0.00%		0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q2	502,275,555	1,481,712,887	2.95	2.87	0.08	3.31	(10.9%)	3.70	2.25	0.21	14.05	1.33	2.21		0.00%		0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec	Q2	583,500,000	2,357,340,000	4.04	4.01	0.03	4.81	(16.0%)	5.75	3.50	0.27	15.04	0.89	4.56	0.07	1.58%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	Q1	3,403,428,817	12,422,515,182	3.65	4.05	(0.40)	3.86	(5.4%)	8.49	3.08	0.30	12.00	1.41	2.58	0.05	1.20%	0.03	0.78%	1-Oct-10	\$2.50	
MDS	31-Mar	YE	263,157,895	1,357,894,738	5.16	6.50	(1.34)	4.95	4.2%	6.68	4.25	0.42	12.29	2.56	2.02	0.05	0.99%	0.04	0.81%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	4,426,880,520	2.87	2.10	0.77	3.07	(6.5%)	4.00	2.10	0.04	75.53	0.48	5.98		0.00%	0.02	0.49%	1-Dec-12	\$2.43	
Sector Total			8,577,197,672	39,088,831,962									0.40	25.25	1.99	3.44						
INSURANCE																						
GENAC	31-Dec	Q2	1,031,250,000	3,918,750,000	3.80	3.46	0.34	2.80	35.7%	5.00	2.50	0.29	13.10	1.96	1.94	0.19	5.88%	0.20	7.06%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1	368,460,863	1,164,336,327	3.16	3.16	0.00	3.38	(6.5%)	4.75	2.75	0.01	N/A	2.99	1.06		0.00%		0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	749,000,000	3.50	3.50	0.00	2.85	22.8%	4.07	2.80	0.18	n/a	2.44	1.43		0.00%		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	5,832,086,327									0.04	13.10	2.46	1.48						
SERVICE																						
CHL	30-Sep	Q3*	416,250,000	4,549,612,500	10.93	10.93	0.00	10.00	9.3%	12.05	9.49	0.41	26.66	1.04	10.46	0.50	4.73%	1.80	18.00%	1-Dec-10	\$12.50	
ECL	31-Oct	Q3	1,637,500,000	14,000,625,000	8.55	8.73	(0.18)	4.20	103.6%	9.01	3.55	0.21	40.60	0.43	19.68		0.00%	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,024,860,000	2.90	2.94	(0.04)	2.00	45.0%	3.48	2.60	0.07	41.43	1.08	2.69	0.00	0.00%	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	1,052,121,212	2.17	2.17	0.00	3.44	(36.9%)	4.00	2.10	-0.55	n/a	1.25	1.73		0.00%		0.00%	21-Dec-17	\$2.50	
KEX	31-May	YE	500,000,015	5,690,000,171	11.38	11.38	0.00	15.00	(24.1%)	15.00	11.30	0.36	31.61	1.25	9.09		0.00%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,583,033,050	6.61	6.50	0.11	5.28	25.2%	8.00	4.35	0.34	19.44	1.76	3.76		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,210,888,420	8.84	8.16	0.68	4.93	79.3%	10.00	3.50	0.45	19.64	1.83	4.82		0.00%	0.00	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q2	106,000,000	530,000,000	5.00	5.00	0.00	6.89	(27.4%)	8.00	4.50	0.23	21.74	1.84	2.72		0.00%		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	31,044,140,353									0.19	28.73	1.31	6.87						
OTHER																						
MUSIC	31-Dec	Q2	400,000,000	700,000,000	1.75	1.73	0.02	0.51	243.1%	80.00	0.40	0.00	0.00	0.018	99.38		0.00%		0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q2	100,000,000	300,000,000	3.00	3.00	0.00	2.50	20.0%	3.30	2.08	0.05	60.00	1.43	2.10		0.00%		0.00%	12-Oct-12	\$3.70	
SRA	31-Mar	YE	81,531,043	301,664,859	3.70	3.70	0.00	3.85	(3.9%)	3.86	3.70	(0.19)	N/A	2.00	1.85		0.00%		0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	1,301,664,859									-0.05	60.00	1.15	34.44						
Market Total			23,513,072,268	135,982,953,335									0.53	25.03	3.30	7.93						

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